

VENDOR PAYMENTS

Revenue

DECEMBER 2009

Vendor Name	Description	Amount Paid
Accurint-Account #1159970	Prof Services Third Party	1,223.20
Ackerman & Co	Rentals and Insurance	5,135.12
Acs Government Solutions	Prof Services Third Party	835.75
Ads Security Lp	Prof Services Third Party	134.90
American Paper & Twine Co	Supplies and Materials	33,899.75
American Red Cross-Nashville Area Chptr	Equipment	96.00
Association Of Government Accountants	Training	80.00
At & T	Communications	1,700.99
At & T	Communications	2,245.41
At & T Pro-Club	Communications	61.72
Bank Of America	Prof Services Third Party	251.39
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Benton County Clerk	Grants and Subsidies	944.00
Bledsoe County Clerk	Grants and Subsidies	608.00
Blount County Register Of Deeds	Prof Services Third Party	133.00
Blount County Trustee	State Shared Taxes	2,663,694.98
Bradley County Register Of Deeds	Prof Services Third Party	108.00
Brother International Corporation	Supplies and Materials	124.90
Brother International Corporation	Data Processing	233.85
Business Information Systems	Data Processing	50.00
Campbell County Clerk	Grants and Subsidies	1,954.00
Carolina Imaging Products	Supplies and Materials	1,805.17
Carolina Imaging Products	Data Processing	114,469.76
Carroll County Clerk	Grants and Subsidies	94.00
Carroll County Trustee	State Shared Taxes	528,069.55
Cdw Government Inc	Data Processing	1,990.68
Center For Human Development	Prof Services Third Party	2,885.00
CenturyLink	Communications	15.21
Cheatham County Clerk	Grants and Subsidies	1,568.00
Cheatham County Register Of Deeds	Prof Services Third Party	84.00
Cheatham County Trustee	State Shared Taxes	557,771.81
Cincinnati Bell	Communications	78.58
Cintas Document Management	Prof Services Third Party	3,592.97
City Of Adams	State Shared Taxes	4,214.11
City Of Adamsville	State Shared Taxes	14,764.25
City Of Alamo	State Shared Taxes	17,809.42
City Of Alcoa	State Shared Taxes	63,786.33
City Of Algood	State Shared Taxes	23,453.06
City Of Allardt	State Shared Taxes	4,779.96
City Of Ardmore	State Shared Taxes	8,860.05
City Of Ashland City	State Shared Taxes	81,999.38
City Of Athens	State Shared Taxes	103,143.63
City Of Atoka	State Shared Taxes	60,931.97
City Of Atwood	State Shared Taxes	7,445.42
City Of Auburntown	State Shared Taxes	1,876.24
City Of Baneberry	State Shared Taxes	3,950.39
City Of Bartlett	State Shared Taxes	354,864.92
City Of Baxter	State Shared Taxes	9,522.68
City Of Bean Station	State Shared Taxes	19,350.63
City Of Beersheba Springs	State Shared Taxes	4,117.32
City Of Bell Buckle	State Shared Taxes	3,015.40
City Of Belle Meade	State Shared Taxes	10,733.71
City Of Bells	State Shared Taxes	17,221.24

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Vendor Name	Description	Amount Paid
City Of Benton	State Shared Taxes	16,025.33
City Of Berry Hill	State Shared Taxes	7,535.46
City Of Bethel Springs	State Shared Taxes	5,680.84
City Of Big Sandy	State Shared Taxes	4,118.73
City Of Blaine	State Shared Taxes	12,203.03
City Of Bluff City	State Shared Taxes	11,607.40
City Of Bolivar	State Shared Taxes	43,198.29
City Of Braden	State Shared Taxes	2,017.70
City Of Bradford	State Shared Taxes	8,286.75
City Of Brentwood	State Shared Taxes	236,740.43
City Of Brighton	State Shared Taxes	19,626.12
City Of Bristol	State Shared Taxes	198,110.53
City Of Brownsville	State Shared Taxes	80,119.80
City Of Bulls Gap	State Shared Taxes	5,316.03
City Of Burns	State Shared Taxes	10,713.94
City Of Byrdstown	State Shared Taxes	6,723.20
City Of Calhoun	State Shared Taxes	3,692.92
City Of Camden	State Shared Taxes	28,759.04
City Of Caryville	State Shared Taxes	16,811.73
City Of Cedar Hill	State Shared Taxes	2,218.73
City Of Celina	State Shared Taxes	10,267.24
City Of Centertown	State Shared Taxes	1,913.48
City Of Charleston	State Shared Taxes	4,690.61
City Of Charlotte	State Shared Taxes	12,292.38
City Of Chattanooga	State Shared Taxes	1,383,695.31
City Of Church Hill	State Shared Taxes	44,064.15
City Of Clarksburg	State Shared Taxes	2,121.94
City Of Clarksville	State Shared Taxes	817,395.25
City Of Cleveland	State Shared Taxes	297,849.29
City Of Clifton	State Shared Taxes	22,757.72
City Of Clinton	State Shared Taxes	70,991.89
City Of Coalmont	State Shared Taxes	7,058.24
City Of Collegedale	State Shared Taxes	48,442.40
City Of Collinwood	State Shared Taxes	7,624.11
City Of Columbia	State Shared Taxes	253,003.63
City Of Cookeville	State Shared Taxes	220,477.88
City Of Copperhill	State Shared Taxes	3,804.60
City Of Cornersville	State Shared Taxes	7,743.24
City Of Cottage Grove	State Shared Taxes	722.22
City Of Covington	State Shared Taxes	132,281.39
City Of Cowan	State Shared Taxes	13,178.38
City Of Crab Orchard	State Shared Taxes	6,239.26
City Of Cross Plains	State Shared Taxes	11,592.50
City Of Crossville	State Shared Taxes	83,515.99
City Of Crump	State Shared Taxes	11,800.97
City Of Dandridge	State Shared Taxes	16,784.06
City Of Dayton	State Shared Taxes	47,129.46
City Of Decatur	State Shared Taxes	10,950.17
City Of Decherd	State Shared Taxes	16,722.40
City Of Dickson Tax Collector	State Shared Taxes	148,032.90
City Of Dowlletown	State Shared Taxes	2,248.52
City Of Dresden	State Shared Taxes	23,697.41
City Of Ducktown	State Shared Taxes	3,179.20

VENDOR PAYMENTS

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DECEMBER 2009

Vendor Name	Description	Amount Paid
City Of Dunlap	State Shared Taxes	35,511.60
City Of Dyer	State Shared Taxes	17,913.67
City Of Dyersburg	State Shared Taxes	135,411.51
City Of Eagleville	State Shared Taxes	4,184.32
City Of East Ridge	State Shared Taxes	153,618.47
City Of Eastview	State Shared Taxes	4,601.26
City Of Elizabethton-Finance Dept	State Shared Taxes	106,551.35
City Of Elkton	State Shared Taxes	4,511.92
City Of Englewood	State Shared Taxes	11,838.21
City Of Erin	State Shared Taxes	11,093.66
City Of Erwin	State Shared Taxes	43,542.50
City Of Estill Springs	State Shared Taxes	17,079.77
City Of Ethridge	State Shared Taxes	3,990.73
City Of Etowah	State Shared Taxes	27,272.54
City Of Fairview	State Shared Taxes	70,771.65
City Of Farragut	State Shared Taxes	156,938.22
City Of Fayetteville	State Shared Taxes	54,240.27
City Of Finger	State Shared Taxes	2,605.89
City Of Forest Hills	State Shared Taxes	36,314.65
City Of Franklin	State Shared Taxes	489,043.84
City Of Friendship	State Shared Taxes	4,526.82
City Of Friendsville	State Shared Taxes	6,626.43
City Of Gadsden	State Shared Taxes	4,117.32
City Of Gainesboro	State Shared Taxes	6,544.52
City Of Gallatin	State Shared Taxes	184,234.45
City Of Gallaway	State Shared Taxes	4,958.64
City Of Gatlinburg	State Shared Taxes	294,687.88
City Of Germantown	State Shared Taxes	319,869.66
City Of Gibson	State Shared Taxes	3,082.40
City Of Gilt Edge	State Shared Taxes	3,640.81
City Of Gleason	State Shared Taxes	11,114.15
City Of Goodlettsville	State Shared Taxes	113,641.50
City Of Grand Junction	State Shared Taxes	2,389.98
City Of Greenback	State Shared Taxes	7,102.92
City Of Greenbrier	State Shared Taxes	40,004.21
City Of Greenfield	State Shared Taxes	16,439.48
City Of Gruetli-Laager	State Shared Taxes	13,900.59
City Of Harriman	State Shared Taxes	51,624.87
City Of Harrogate	State Shared Taxes	33,423.62
City Of Henderson	State Shared Taxes	46,285.33
City Of Hendersonville	State Shared Taxes	337,640.16
City Of Henry	State Shared Taxes	3,871.61
City Of Hickory Valley	State Shared Taxes	1,012.57
City Of Hohenwald	State Shared Taxes	27,950.07
City Of Hollow Rock	State Shared Taxes	7,169.93
City Of Hornbeak	State Shared Taxes	3,238.76
City Of Hornsby	State Shared Taxes	2,278.29
City Of Humboldt	State Shared Taxes	116,044.34
City Of Huntingdon	State Shared Taxes	32,471.09
City Of Huntland	State Shared Taxes	6,820.00
City Of Iron City	State Shared Taxes	2,739.91
City Of Jackson	State Shared Taxes	479,286.35
City Of Jamestown	State Shared Taxes	13,692.12

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Vendor Name	Description	Amount Paid
City Of Jellico	State Shared Taxes	18,226.36
City Of Johnson City	State Shared Taxes	470,492.11
City Of Kenton	State Shared Taxes	11,469.30
City Of Kingsport	State Shared Taxes	598,185.16
City Of Kingston	State Shared Taxes	39,290.15
City Of Kingston Springs	State Shared Taxes	32,205.94
City Of Knoxville	State Shared Taxes	1,537,906.56
City Of Lafayette	State Shared Taxes	28,925.43
City Of Lafollette	State Shared Taxes	59,795.06
City Of Lagrange	State Shared Taxes	1,012.57
City Of Lake City	State Shared Taxes	14,506.40
City Of Lakeland	State Shared Taxes	80,859.34
City Of Lakesite	State Shared Taxes	14,490.69
City Of Lakewood	State Shared Taxes	17,749.20
City Of Lavergne	State Shared Taxes	197,244.94
City Of Lawrenceburg	State Shared Taxes	80,860.69
City Of Lebanon	State Shared Taxes	194,910.31
City Of Lenoir City	State Shared Taxes	54,326.96
City Of Lewisburg	State Shared Taxes	78,466.07
City Of Lexington	State Shared Taxes	55,043.95
City Of Liberty	State Shared Taxes	2,732.47
City Of Linden	State Shared Taxes	7,557.09
City Of Livingston	State Shared Taxes	30,126.79
City Of Lobelville	State Shared Taxes	7,631.55
City Of Lookout Mountain	State Shared Taxes	6,624.80
City Of Loretto	State Shared Taxes	13,178.38
City Of Loudon	State Shared Taxes	34,831.64
City Of Luttrell	State Shared Taxes	8,740.92
City Of Lynchburg	State Shared Taxes	3,700.37
City Of Lynnville	State Shared Taxes	3,015.40
City Of Madisonville	State Shared Taxes	29,327.49
City Of Manchester	State Shared Taxes	72,997.08
City Of Martin	State Shared Taxes	81,314.52
City Of Maryville	State Shared Taxes	188,330.83
City Of Maury City	State Shared Taxes	5,978.67
City Of Maynardville	State Shared Taxes	13,267.72
City Of Mc Minnville	State Shared Taxes	96,324.03
City Of Mcwen	State Shared Taxes	18,636.01
City Of Mckenzie	State Shared Taxes	39,717.97
City Of McMoresville	State Shared Taxes	2,270.85
City Of Medina	State Shared Taxes	24,626.94
City Of Medon	State Shared Taxes	2,002.82
City Of Memphis	State Shared Taxes	5,356,665.12
City Of Michie	State Shared Taxes	4,817.18
City Of Middleton	State Shared Taxes	4,988.43
City Of Milan	State Shared Taxes	113,444.85
City Of Milledgeville	State Shared Taxes	2,136.85
City Of Millersville	State Shared Taxes	45,632.94
City Of Millington	State Shared Taxes	79,079.89
City Of Minor Hill	State Shared Taxes	3,253.65
City Of Mitchellville	State Shared Taxes	1,541.20
City Of Monteagle	State Shared Taxes	11,067.93
City Of Monterey	State Shared Taxes	20,229.19

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Vendor Name	Description	Amount Paid
City Of Morrison	State Shared Taxes	5,092.66
City Of Morristown	State Shared Taxes	196,946.66
City Of Moscow	State Shared Taxes	4,251.33
City Of Mosheim	State Shared Taxes	15,352.44
City Of Mount Carmel	State Shared Taxes	35,700.75
City Of Mount Juliet	State Shared Taxes	197,465.86
City Of Mount Pleasant	State Shared Taxes	33,467.85
City Of Mountain City	State Shared Taxes	18,613.55
City Of Munford	State Shared Taxes	43,787.58
City Of Murfreesboro	State Shared Taxes	799,510.14
City Of New Hope	State Shared Taxes	7,765.55
City Of New Johnsonville	State Shared Taxes	18,372.69
City Of New Market	State Shared Taxes	9,187.64
City Of New Tazewell	State Shared Taxes	21,405.57
City Of Newbern	State Shared Taxes	22,246.90
City Of Newport	State Shared Taxes	55,833.68
City Of Niota	State Shared Taxes	6,085.87
City Of Normandy	State Shared Taxes	1,049.81
City Of Norris	State Shared Taxes	10,766.06
City Of Oak Hill	State Shared Taxes	32,435.13
City Of Oak Ridge	State Shared Taxes	260,566.38
City Of Oakdale	State Shared Taxes	1,816.69
City Of Orlinda	State Shared Taxes	6,328.61
City Of Orme	State Shared Taxes	923.22
City Of Palmer	State Shared Taxes	5,405.37
City Of Paris	State Shared Taxes	74,392.56
City Of Parkers Crossroads	State Shared Taxes	2,114.50
City Of Parsons	State Shared Taxes	18,635.87
City Of Philadelphia	State Shared Taxes	3,968.40
City Of Pigeon Forge	State Shared Taxes	418,740.17
City Of Pikeville	State Shared Taxes	13,260.29
City Of Piperton	State Shared Taxes	8,323.96
City Of Pittman Center	State Shared Taxes	3,551.45
City Of Plainview	State Shared Taxes	13,893.13
City Of Portland	State Shared Taxes	81,519.76
City Of Pulaski	State Shared Taxes	96,186.15
City Of Puryear	State Shared Taxes	4,966.08
City Of Ramer	State Shared Taxes	2,635.67
City Of Red Bank	State Shared Taxes	92,776.64
City Of Red Boiling Springs	State Shared Taxes	7,616.66
City Of Ridgely	State Shared Taxes	12,411.50
City Of Ridgeside	State Shared Taxes	2,896.27
City Of Ridgetop	State Shared Taxes	13,855.91
City Of Ripley	State Shared Taxes	58,748.31
City Of Rives	State Shared Taxes	2,464.43
City Of Rockford	State Shared Taxes	6,343.49
City Of Rockwood	State Shared Taxes	43,793.92
City Of Rogersville	State Shared Taxes	34,215.12
City Of Rossville	State Shared Taxes	2,829.27
City Of Rutherford	State Shared Taxes	9,470.57
City Of Rutledge	State Shared Taxes	8,837.70
City Of Saltillo	State Shared Taxes	3,037.73
City Of Samburg	State Shared Taxes	1,935.80

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DECEMBER 2009

Vendor Name	Description	Amount Paid
City Of Sardis	State Shared Taxes	3,313.20
City Of Savannah	State Shared Taxes	60,851.29
City Of Scotts Hill	State Shared Taxes	6,782.77
City Of Selmer	State Shared Taxes	33,974.62
City Of Sevierville	State Shared Taxes	113,073.37
City Of Sharon	State Shared Taxes	7,356.07
City Of Shelbyville	State Shared Taxes	122,153.50
City Of Signal Mountain	State Shared Taxes	50,545.28
City Of Silerton	State Shared Taxes	878.56
City Of Slayden	State Shared Taxes	1,690.10
City Of Smithville	State Shared Taxes	29,736.97
City Of Sneedville	State Shared Taxes	10,058.75
City Of Soddy-Daisy	State Shared Taxes	87,344.62
City Of South Fulton	State Shared Taxes	19,064.65
City Of South Pittsburg	State Shared Taxes	24,948.81
City Of Sparta	State Shared Taxes	37,450.43
City Of Spencer	State Shared Taxes	12,754.00
City Of Spring City	State Shared Taxes	15,076.96
City Of Spring Hill	State Shared Taxes	180,731.22
City Of Springfield	State Shared Taxes	118,855.85
City Of St Joseph	State Shared Taxes	6,172.24
City Of Stanton	State Shared Taxes	4,578.93
City Of Sunbright	State Shared Taxes	5,032.96
City Of Surgoinsville	State Shared Taxes	13,855.92
City Of Sweetwater	State Shared Taxes	48,894.04
City Of Tazewell	State Shared Taxes	16,573.49
City Of Tennessee Ridge	State Shared Taxes	9,932.18
City Of Thompson Station	State Shared Taxes	12,828.44
City Of Tiptonville	State Shared Taxes	35,477.39
City Of Toone	State Shared Taxes	2,456.98
City Of Townsend	State Shared Taxes	1,930.91
City Of Trenton	State Shared Taxes	54,445.03
City Of Trezevant	State Shared Taxes	6,820.00
City Of Trimble	State Shared Taxes	5,420.26
City Of Troy	State Shared Taxes	9,478.02
City Of Tullahoma	State Shared Taxes	140,081.26
City Of Tusculum	State Shared Taxes	18,598.64
City Of Union City	State Shared Taxes	83,537.31
City Of Vanleer	State Shared Taxes	3,380.21
City Of Viola	State Shared Taxes	960.46
City Of Vonore	State Shared Taxes	8,663.09
City Of Walden	State Shared Taxes	14,593.01
City Of Wartburg	State Shared Taxes	24,714.66
City Of Wartrace	State Shared Taxes	4,690.61
City Of Watauga	State Shared Taxes	3,000.50
City Of Watertown	State Shared Taxes	10,133.20
City Of Waverly	State Shared Taxes	60,775.79
City Of Waynesboro	State Shared Taxes	16,588.38
City Of Westmoreland	State Shared Taxes	15,583.25
City Of White Bluff	State Shared Taxes	21,950.12
City Of White House	State Shared Taxes	80,696.07
City Of Whitwell	State Shared Taxes	12,359.38
City Of Williston	State Shared Taxes	2,538.88

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DECEMBER 2009

Vendor Name	Description	Amount Paid
City Of Winchester	State Shared Taxes	56,223.43
City Of Winfield	State Shared Taxes	6,782.76
City Of Woodbury	State Shared Taxes	18,077.45
City Of Woodland Mills	State Shared Taxes	2,866.48
City Of Yorkville	State Shared Taxes	2,181.55
Claiborne County Clerk	Grants and Subsidies	1,438.00
Claiborne County Government	State Shared Taxes	492,915.20
Clay County Clerk	Grants and Subsidies	416.00
Cocke County Clerk	Grants and Subsidies	1,668.00
Cocke County Trustee	State Shared Taxes	800,844.54
Coffee County Clerk	Grants and Subsidies	3,622.00
Coffee County Register Of Deeds	Prof Services Third Party	12.00
County Of Cocke	Prof Services Third Party	12.00
Cox Communications	Communications	284.52
Crockett County Board Of Education	State Shared Taxes	224,673.89
David'S Lock & Key Inc	Maint. & Repairs	220.80
Davidson County Register Of Deeds	Prof Services Third Party	1,236.00
Decatur County Clerk	Grants and Subsidies	404.00
Decaturville, Town Of	State Shared Taxes	6,395.61
Dickson County Board Of Education	State Shared Taxes	1,303,145.32
Dickson County Clerk	Grants and Subsidies	3,326.00
Dun & Bradstreet	Prof Services Third Party	1,715.59
Dunbar Armored	Maint. & Repairs	1,287.00
Dyer County Clerk	Grants and Subsidies	1,828.00
Empire Lock & Alarm	Maint. & Repairs	113.00
Fairfax Imaging Inc	Maint. & Repairs	5,132.50
Fairfax Imaging Inc	Prof Services Third Party	3,547.00
Fayette County Clerk	Grants and Subsidies	1,258.00
Fedex	Communications	3,557.48
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	Grants and Subsidies	1,066.00
Finn & Sons Lock & Key	Maint. & Repairs	763.00
First Tennessee Bank	Prof Services Third Party	60.90
Florida Micro Llc	Supplies and Materials	410.00
Four Lake Regional Industrial	State Shared Taxes	780,663.43
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	23.25
Foutch'S Coffee & Spring Water, Inc	Motor Vehicle Operation	0.50
Franklin County Clerk	Grants and Subsidies	1,524.00
Frontier	Communications	578.63
Gary'S Towing	Motor Vehicle Operation	400.00
Gibson County Clerk	Grants and Subsidies	3,498.00
Gibson County Trustee	State Shared Taxes	822,042.34
Giles County Clerk	Grants and Subsidies	1,226.00
Global Payment Systems Llc	Prof Services Third Party	8,770.03
Grainger County Clerk	Grants and Subsidies	952.00
Greene County Register Of Deeds	Prof Services Third Party	48.00
Hamblen County Clerk	Grants and Subsidies	4,556.00
Hamilton County Register Of Deeds	Prof Services Third Party	336.00
Hancock County Clerk'S Office	Grants and Subsidies	450.00
Hancock County Trustee	State Shared Taxes	139,709.83
Hartsville/ Trousdale County	State Shared Taxes	163,221.50
Hawkins County Clerk	Grants and Subsidies	1,712.00
Haywood County	Grants and Subsidies	1,106.00

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Revenue

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Vendor Name	Description	Amount Paid
Henderson County Clerk	Grants and Subsidies	1,128.00
Henderson County Trustee	State Shared Taxes	672,851.40
Henry County Court Clerk	Grants and Subsidies	1,360.00
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	848.00
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	85.00
Houston County Clerk	Grants and Subsidies	370.00
Humphreys County Clerk	Grants and Subsidies	624.00
J & B Software Inc	Maint. & Repairs	3,178.00
Jefferson City, Records Office	State Shared Taxes	64,734.73
Jefferson County	Prof Services Third Party	48.00
Jefferson County Clerk	Grants and Subsidies	1,440.00
Jefferson County Trustee	State Shared Taxes	906,822.15
Jim'S Lock & Key	Maint. & Repairs	70.00
Johnson County Clerk	Grants and Subsidies	772.00
Knox County Register Of Deeds	Prof Services Third Party	425.00
Lake County Clerk	Grants and Subsidies	316.00
Lauderdale County Clerk	Grants and Subsidies	768.00
Lauderdale County Trustee	State Shared Taxes	453,306.91
Lewis County Clerk	Grants and Subsidies	382.00
Lewis County Trustee	State Shared Taxes	284,616.42
Lexis Nexis Matthew Bender	Prof Services Third Party	1,000.88
Lincoln County Clerk	Grants and Subsidies	1,622.00
Lincoln County Register Of Deeds	Prof Services Third Party	120.00
Lock Medic	Maint. & Repairs	101.74
Loomis Fargo & Co.	Maint. & Repairs	398.00
Macon County Clerk	Grants and Subsidies	316.00
Macon County Trustee	State Shared Taxes	389,007.86
Mailnet Services, Inc.	Communications	517.29
Marion County Clerk	Grants and Subsidies	1,292.00
Marion County Trustee	State Shared Taxes	734,299.39
Marshall County Clerk	Grants and Subsidies	2,500.00
Marshall County Trustee	State Shared Taxes	537,646.98
Maury County Register Of Deeds	Prof Services Third Party	144.00
Mcminn County Register Of Deeds	Prof Services Third Party	60.00
Meigs County Clerk	Grants and Subsidies	1,096.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	218,781.45
Memphis Redbirds Baseball Foundation	State Shared Taxes	3,828.07
Metro Nashville & Davidson County	State Shared Taxes	25,901,109.84
Microbilt Corporation	Prof Services Third Party	109.18
Midwest Labels And Decals, Inc.	Supplies and Materials	6,600.00
Monroe County Clerk	Grants and Subsidies	1,802.00
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	108.00
Montgomery County Clerk	Grants and Subsidies	6,918.00
Morgan County Clerk	Grants and Subsidies	660.00
Nbs-Amg 180 New port Center Llc	Rentals and Insurance	4,517.12
Obion County Clerk	Grants and Subsidies	2,812.00
Obion County Trustee	State Shared Taxes	855,067.85
Oce' Imagistics Inc	Rentals and Insurance	5,266.00
Overton County Clerk	Grants and Subsidies	1,832.00
Pc Nation	Data Processing	1,024.60

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Vendor Name	Description	Amount Paid
Perry County Clerk	Grants and Subsidies	14.00
Pickett County Clerks Office	Grants and Subsidies	494.00
Pitney Bowes Inc	Supplies and Materials	141.07
Polk County Clerk	Grants and Subsidies	1,282.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	2,792.00
Pomeroy It Solutions Sales Co Inc	Data Processing	876.00
Postage By Phone Plus	Communications	147.17
Postmaster	Communications	360.00
R L Polk & Company	Data Processing	654.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	85.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	161.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	54.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	96.00
Renasant Bank	Prof Services Third Party	142.00
Rhea County Government	Grants and Subsidies	2,592.00
Ricks Lock & Key Inc	Maint. & Repairs	294.25
Roane County Clerk	Grants and Subsidies	1,762.00
Robertson County Clerk	Grants and Subsidies	1,876.00
Rydin Decal	Supplies and Materials	3,675.00
Scan-Optics Llc	Maint. & Repairs	43,971.68
Scott County Clerk	Grants and Subsidies	1,344.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,754.00
Shelby County Register Of Deeds	Prof Services Third Party	1,188.00
Shelby County Trustee	State Shared Taxes	21,290,501.61
Standard Register Co	Data Processing	18,261.04
Street Con Associates Lp	Rentals and Insurance	2,625.59
Sumner County Trustee	State Shared Taxes	2,728,919.08
Systems Unlimited, Inc	Maint. & Repairs	18.50

VENDOR PAYMENTS

Revenue

DECEMBER 2009

Vendor Name	Description	Amount Paid
Tax Analysis	Prof Services Third Party	1,649.00
Technical Services	Maint. & Repairs	426.00
Tennessee Performing Arts Center	State Shared Taxes	3,364.49
The Tennessean	Prof Services Third Party	9.78
Tipton County Register Of Deeds	Prof Services Third Party	48.00
Town Of Alexandria	State Shared Taxes	6,060.57
Town Of Altamont	State Shared Taxes	8,457.99
Town Of Arlington	State Shared Taxes	72,591.12
Town Of Baileyton	State Shared Taxes	3,752.48
Town Of Bruceton	State Shared Taxes	11,570.18
Town Of Burlison	State Shared Taxes	3,372.77
Town Of Carthage	State Shared Taxes	16,759.63
Town Of Centerville	State Shared Taxes	28,240.45
Town Of Chapel Hill	State Shared Taxes	8,800.48
Town Of Collierville	State Shared Taxes	342,633.48
Town Of Coopertown	State Shared Taxes	26,133.40
Town Of Cumberland City	State Shared Taxes	2,352.74
Town Of Cumberland Gap	State Shared Taxes	2,090.99
Town Of Dover	State Shared Taxes	18,123.21
Town Of Doyle	State Shared Taxes	4,199.21
Town Of Enville	State Shared Taxes	1,712.45
Town Of Garland	State Shared Taxes	2,442.10
Town Of Gates	State Shared Taxes	6,708.32
Town Of Gordonsville	State Shared Taxes	9,481.36
Town Of Graysville	State Shared Taxes	11,473.37
Town Of Greeneville	State Shared Taxes	118,971.47
Town Of Guys	State Shared Taxes	3,596.15
Town Of Halls	State Shared Taxes	17,206.36
Town Of Hartsville	State Shared Taxes	17,831.77
Town Of Henning	State Shared Taxes	9,068.52
Town Of Huntsville	State Shared Taxes	8,398.43
Town Of Jacksboro	State Shared Taxes	14,049.49
Town Of Jasper	State Shared Taxes	24,171.56
Town Of Jonesborough	State Shared Taxes	32,884.01
Town Of Kimball	State Shared Taxes	9,768.38
Town Of Louisville	State Shared Taxes	15,776.82
Town Of Mason	State Shared Taxes	10,423.58
Town Of Nolensville	State Shared Taxes	24,890.01
Town Of Oakland	State Shared Taxes	23,963.02
Town Of Obion	State Shared Taxes	8,443.09
Town Of Oliver Springs	State Shared Taxes	26,171.35
Town Of Oneida	State Shared Taxes	28,908.82
Town Of Parrottsville	State Shared Taxes	1,980.49
Town Of Pegram	State Shared Taxes	18,704.95
Town Of Petersburg	State Shared Taxes	4,318.34
Town Of Pleasant Hill	State Shared Taxes	4,050.31
Town Of Pleasant View	State Shared Taxes	31,002.71
Town Of Powells Crossroads	State Shared Taxes	10,028.96
Town Of Saulsbery	State Shared Taxes	737.08
Town Of Smyrna	State Shared Taxes	298,046.35
Town Of Somerville	State Shared Taxes	19,886.69
Town Of South Carthage	State Shared Taxes	9,369.21
Town Of Stantonville	State Shared Taxes	2,322.98

VENDOR PAYMENTS

Revenue

DECEMBER 2009

Vendor Name	Description	Amount Paid
Town Of Tellico Plains	State Shared Taxes	6,395.61
Town Of Three Way	State Shared Taxes	12,471.06
Town of Tracy City	State Shared Taxes	12,500.85
Town Of Unicoi	State Shared Taxes	26,200.40
Town Of White Pine	State Shared Taxes	14,868.50
Town Of Whiteville	State Shared Taxes	34,546.71
Trustee Anderson County	State Shared Taxes	2,240,064.20
Trustee Bedford County	State Shared Taxes	964,367.64
Trustee Benton County	State Shared Taxes	426,443.07
Trustee Bledsoe County	State Shared Taxes	186,438.06
Trustee Bradley County	State Shared Taxes	2,289,585.07
Trustee Cannon County	State Shared Taxes	181,495.46
Trustee Carter County	State Shared Taxes	1,018,794.28
Trustee Chester County	State Shared Taxes	295,614.60
Trustee Clay County	State Shared Taxes	184,270.15
Trustee Coffee County	State Shared Taxes	1,596,537.19
Trustee Cumberland County	State Shared Taxes	1,457,047.01
Trustee Decatur County	State Shared Taxes	279,745.07
Trustee Dyer County	State Shared Taxes	974,118.41
Trustee Fayette County	State Shared Taxes	504,732.30
Trustee Fentress County	State Shared Taxes	407,099.05
Trustee Franklin County	State Shared Taxes	678,525.27
Trustee Giles County	State Shared Taxes	680,196.00
Trustee Grainger County	State Shared Taxes	268,392.84
Trustee Greene County	State Shared Taxes	1,425,359.24
Trustee Grundy County	State Shared Taxes	226,571.89
Trustee Hamblen County	State Shared Taxes	1,749,224.84
Trustee Hamilton County	State Shared Taxes	9,281,515.28
Trustee Hardeman County	State Shared Taxes	472,046.29
Trustee Hardin County	State Shared Taxes	748,934.95
Trustee Hawkins County	State Shared Taxes	763,847.39
Trustee Haywood County	State Shared Taxes	383,750.57
Trustee Henry County	State Shared Taxes	832,247.78
Trustee Hickman County	State Shared Taxes	338,315.22
Trustee Houston County	State Shared Taxes	195,973.15
Trustee Jackson County	State Shared Taxes	189,000.66
Trustee Johnson County	State Shared Taxes	233,821.17
Trustee Knox County	State Shared Taxes	13,263,868.88
Trustee Lake County	State Shared Taxes	159,471.77
Trustee Lincoln County	State Shared Taxes	672,028.70
Trustee Loudon County	State Shared Taxes	702,011.96
Trustee Madison County	State Shared Taxes	3,693,759.45
Trustee Maury County	State Shared Taxes	1,698,197.30
Trustee McMinn County	State Shared Taxes	868,578.52
Trustee McNairy County	State Shared Taxes	495,347.82
Trustee Meigs County	State Shared Taxes	176,626.58
Trustee Montgomery County	State Shared Taxes	3,970,762.50
Trustee Moore County	State Shared Taxes	155,850.05
Trustee Morgan County	State Shared Taxes	262,724.32
Trustee Of Campbell County	State Shared Taxes	695,267.35
Trustee Of Dekalb County	State Shared Taxes	378,710.68
Trustee Of Humphreys County	State Shared Taxes	429,188.55
Trustee Of Lawrence County	State Shared Taxes	875,999.06

VENDOR PAYMENTS

Revenue

DECEMBER 2009

Vendor Name	Description	Amount Paid
Trustee Of Monroe County	State Shared Taxes	800,370.57
Trustee Of Rhea County	State Shared Taxes	664,176.48
Trustee Of Smith County	State Shared Taxes	442,437.74
Trustee Overton County	State Shared Taxes	388,814.46
Trustee Perry County	State Shared Taxes	196,404.03
Trustee Pickett County	State Shared Taxes	154,168.47
Trustee Polk County	State Shared Taxes	262,131.14
Trustee Putnam County	State Shared Taxes	2,457,893.78
Trustee Roane County	State Shared Taxes	1,429,213.71
Trustee Robertson County	State Shared Taxes	1,324,713.39
Trustee Rutherford County	State Shared Taxes	7,061,295.33
Trustee Scott County	State Shared Taxes	446,419.90
Trustee Sequatchie County	State Shared Taxes	282,812.49
Trustee Sevier County	State Shared Taxes	7,105,803.05
Trustee Stewart County	State Shared Taxes	228,166.93
Trustee Sullivan County	State Shared Taxes	3,755,008.63
Trustee Tipton County	State Shared Taxes	720,783.17
Trustee Unicoi County	State Shared Taxes	356,919.93
Trustee Van Buren County	State Shared Taxes	156,124.26
Trustee Wayne County	State Shared Taxes	324,901.73
Trustee Weakley County	State Shared Taxes	648,287.46
Trustee White County	State Shared Taxes	441,648.50
Trustee Williamson County	State Shared Taxes	5,631,363.30
Trustee Wilson County	State Shared Taxes	2,399,749.40
Tta-Research & Guidance	Prof Services Third Party	11,796.10
Uline Inc	Supplies and Materials	1,454.00
Unicoi County Clerk	Grants and Subsidies	1,702.00
Union County Clerk	Grants and Subsidies	1,746.00
Union County Register Of Deeds	Prof Services Third Party	39.00
Union County Trustee	State Shared Taxes	254,985.50
University Of Tn	State Shared Taxes	213,903.89
Van Buren County Clerk	Grants and Subsidies	510.00
Verizon	Communications	1,822.62
Warren County Clerk	Grants and Subsidies	3,318.00
Warren County Schools	State Shared Taxes	848,675.18
Washington County Trustee	State Shared Taxes	3,585,500.89
Wayne County Clerk	Grants and Subsidies	1,722.00
Weakley County Clerk	Grants and Subsidies	1,152.00
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	2,685.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	3,801.74
White County Clerk	Grants and Subsidies	2,518.00
White County Register Of Deeds	Prof Services Third Party	912.00
Williamson County Register Of Deeds	Prof Services Third Party	228.00
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Wilson County Register Of Deeds	Prof Services Third Party	60.00
Wilson County Sports Authority	State Shared Taxes	65.20
Windstream	Communications	70.82
Zapco 1500 Investment Lp	Rentals and Insurance	15,541.64